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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

ED ENTITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	5E		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH	GRADE					
A4500045 SHAS	STA COUNTY SUPERIN	TENDENT	T			
NON PROP-20						
01 771 ENTITY NON-PROP TOTL	\$28,036.09 \$28,036.09	\$3,440.13- \$3,440.13-	\$161.27 \$161.27	\$3,601.40- \$3,601.40-	\$0.00 \$0.00	\$24,595.96 \$24,595.96
PROP-20						
01 771 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$366.08- \$366.08-	\$172.99 \$172.99	\$172.99- \$172.99-	\$366.08- \$366.08-	\$0.00 \$0.00
NON PROP AND PROP-20 TO	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$28,036.09 \$28,036.09	\$3,806.21- \$3,806.21-	\$334.26 \$334.26	\$3,774.39- \$3,774.39-	\$366.08- \$366.08-	\$24,595.96 \$24,595.96
A4569856 ANDE	ERSON UNION HIGH		T			
NON PROP-20						
01 2,483 ENTITY NON-PROP TOTL	\$90,290.04 \$90,290.04	\$14,580.47- \$14,580.47-	\$519.38 \$519.38	\$15,099.85- \$15,099.85-	\$0.00 \$0.00	\$75,709.57 \$75,709.57
PROP-20						
01 2,483 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$1,688.53- \$1,688.53-	\$557.14 \$557.14	\$557.14- \$557.14-	\$1,688.53- \$1,688.53-	\$0.00 \$0.00
NON PROP AND PROP-20 TO	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$90,290.04 \$90,290.04	\$16,269.00- \$16,269.00-	\$1,076.52 \$1,076.52	\$15,656.99- \$15,656.99-	\$1,688.53- \$1,688.53-	\$75,709.57 \$75,709.57

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12:	TH GRADE					
A4569872 BI	ELLA VISTA ELEMENTARY	•	т			
NON PROP-20						
01 449 ENTITY NON-PROP TOTL	\$16,327.11 \$16,327.11	\$2,361.08- \$2,361.08-	\$93.92 \$93.92	\$2,455.00- \$2,455.00-	\$0.00 \$0.00	\$13,966.03 \$13,966.03
PROP-20						
01 449 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$266.93- \$266.93-	\$100.74 \$100.74	\$100.74- \$100.74-	\$266.93- \$266.93-	\$0.00 \$0.00
NON PROP AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$16,327.11 \$16,327.11	\$2,628.01- \$2,628.01-	\$194.66 \$194.66	\$2,555.74- \$2,555.74-	\$266.93- \$266.93-	\$13,966.03 \$13,966.03
A4569880 B	LACK BUTTE UNION ELEM	MENTARY	Т			
NON PROP-20						
01 325 ENTITY NON-PROP TOTL	\$11,818.06 \$11,818.06	\$1,645.94- \$1,645.94-	\$67.98 \$67.98	\$1,713.92- \$1,713.92-	\$0.00 \$0.00	\$10,172.12 \$10,172.12
PROP-20						
01 325 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$175.53- \$175.53-	\$72.92 \$72.92	\$72.92- \$72.92-	\$175.53- \$175.53-	\$0.00 \$0.00
NON PROP AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$11,818.06 \$11,818.06	\$1,821.47- \$1,821.47-	\$140.90 \$140.90	\$1,786.84- \$1,786.84-	\$175.53- \$175.53-	\$10,172.12 \$10,172.12

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA (COUNTY ARTEN THRU 12	TH GRADE					
A45699	48 C	OLUMBIA ELEMENTARY		T			
NON PRO	P-20						
01	976	\$35,490.57	\$6,532.15	\$204.15	\$6,328.00	\$0.00	\$42,022.72
ENTITY N	ON-PROP TOTL	\$35,490.57	\$6,532.15	\$204.15	\$6,328.00	\$0.00	\$42,022.72
PROP-20							
01	976	\$0.00	\$1,172.09	\$218.99	\$953.10	\$0.00	\$1,172.09
ENTITY P	ROP-20 TOTAL	\$0.00	\$1,172.09	\$218.99	\$953.10	\$0.00	\$1,172.09
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$35,490.57	\$7,704.24	\$423.14	\$7,281.10	\$0.00	\$43,194.81
ENTITY Y	-T-D TOTAL	\$35,490.57	\$7,704.24	\$423.14	\$7,281.10	\$0.00	\$43,194.81
A45699	55 C	OTTONWOOD UNION ELEM	ENTARY	т			
NON PRO	P-20						
01	1,219	\$44,326.84	\$53.57-	\$254.98	\$308.55-	\$0.00	\$44,273.27
ENTITY N	ON-PROP TOTL	\$44,326.84	\$53.57-	\$254.98	\$308.55-	\$0.00	\$44,273.27
PROP-20							
01	1,219	\$0.00	\$230.26	\$273.52	\$43.26-	\$0.00	\$230.26
ENTITY P	ROP-20 TOTAL	\$0.00	\$230.26	\$273.52	\$43.26-	\$0.00	\$230.26
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$44,326.84	\$176.69	\$528.50	\$351.81-	\$0.00	\$44,503.53
ENTITY Y	-T-D TOTAL	\$44,326.84	\$176.69	\$528.50	\$351.81-	\$0.00	\$44,503.53

NON PROP AND PROP-20 TOTAL COMBINED

ENTITY Y-T-D TOTAL

\$50,654.06

\$50,654.06

\$2,725.79-

\$2,725.79-

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\$603.94

\$603.94

\$3,210.48-

\$3,210.48-

\$119.25-

\$119.25-

\$48,047.52

\$48,047.52

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ED ENTITY NAME PAYMENT TYPE ED ENTITY ID BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE A4569997 FRENCH GULCH-WHISKEYTOWN UNION т NON PROP-20 33 \$1,199.98 \$915.03 \$908.13 \$0.00 \$2,115.01 01 \$6.90 \$1,199.98 \$915.03 \$6.90 \$908.13 \$2,115.01 ENTITY NON-PROP TOTL \$0.00 PROP-20 01 33 \$0.00 \$143.92 \$7.40 \$136.52 \$0.00 \$143.92 ENTITY PROP-20 TOTAL \$0.00 \$143.92 \$7.40 \$136.52 \$0.00 \$143.92 NON PROP AND PROP-20 TOTAL COMBINED \$1,199.98 \$1,058.95 \$14.30 \$1,044.65 \$0.00 \$2,258.93 ENTITY Y-T-D TOTAL \$1,199.98 \$1,058.95 \$14.30 \$1,044.65 \$0.00 \$2,258.93 A4570003 GRANT ELEMENTARY т NON PROP-20 539 \$19,599.81 \$994.14-\$112.74 \$1,106.88-\$0.00 \$18,605.67 \$19,599.81 \$994.14-\$112.74 \$1,106.88-\$0.00 \$18,605.67 ENTITY NON-PROP TOTL PROP-20 539 \$0.00 \$43.98-\$120.94 \$120.94-\$43.98-\$0.00 ENTITY PROP-20 TOTAL \$0.00 \$43.98-\$120.94 \$120.94-\$43.98-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$19,599.81 \$1,038.12-\$233.68 \$1,227.82-\$43.98-\$18,605.67 \$19,599.81 \$1,038.12-ENTITY Y-T-D TOTAL \$233.68 \$1,227.82-\$43.98-\$18,605.67

ENTITY Y-T-D TOTAL

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\$6,100.16

\$0.00

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ED ENTITY NAME PAYMENT TYPE ED ENTITY ID BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE A4570011 HAPPY VALLEY UNION ELEMENTARY т NON PROP-20 \$22,399.78 \$4,449.11-\$128.85 \$4,577.96-\$0.00 \$17,950.67 01 616 \$22,399.78 \$4,449.11-\$128.85 ENTITY NON-PROP TOTL \$4,577.96-\$0.00 \$17,950.67 PROP-20 01 616 \$0.00 \$543.85-\$138.21 \$138.21-\$543.85-\$0.00 ENTITY PROP-20 TOTAL \$0.00 \$543.85-\$138.21 \$138.21-\$543.85-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$22,399.78 \$4,992.96-\$267.06 \$4,716.17-\$543.85-\$17,950.67 ENTITY Y-T-D TOTAL \$22,399.78 \$4,992.96-\$267.06 \$4,716.17-\$543.85-\$17,950.67 A4570029 IGO, ONO, PLATINA UNION ELEMEN т NON PROP-20 124 \$4,509.04 \$1,362.23 \$25.93 \$1,336.30 \$0.00 \$5,871.27 \$4,509.04 \$1,362.23 \$25.93 \$1,336.30 \$0.00 \$5,871.27 ENTITY NON-PROP TOTL PROP-20 124 \$0.00 \$228.89 \$27.82 \$201.07 \$0.00 \$228.89 ENTITY PROP-20 TOTAL \$0.00 \$228.89 \$27.82 \$201.07 \$0.00 \$228.89 NON PROP AND PROP-20 TOTAL COMBINED \$4,509.04 \$1,591.12 \$1,537.37 \$6,100.16 \$53.75 \$0.00

\$53.75

\$1,537.37

\$4,509.04

\$1,591.12

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

AVERAGE ALPORTIONED APPORTIONED APPORTIONED AMOUNT AMO	ED ENTITY ID ED	ENTITI NAME	BANK CODE	PAIMENT T	IPE		
RAMERICARTEN THRU 12TH GRADE	PAYMENT DAILY			ADJUSTMENT	ADJUSTMENT	RECEIVABLE	
NON PROP-20 01 30 \$1,090.89 \$110.80 \$6.27 \$104.53 \$0.00 \$1,201.69 ENTITY NON-PROP TOTL \$1,090.89 \$110.80 \$6.27 \$104.53 \$0.00 \$1,201.69 ENTITY NON-PROP TOTL \$1,090.89 \$110.80 \$6.27 \$104.53 \$0.00 \$1,201.69 ENTITY PROP-20 01 30 \$0.00 \$22.50 \$6.73 \$15.77 \$0.00 \$22.50 \$177 \$0.00 \$22.50 \$177 \$0.00 \$22.50 \$177 \$17 \$17 \$17 \$17 \$17 \$17 \$17 \$17 \$1		GRADE					
01 30 \$1,090.89 \$110.80 \$6.27 \$104.53 \$0.00 \$1,201.69 PROP-20 01 30 \$0.00 \$22.50 \$6.73 \$15.77 \$0.00 \$22.50 ENTITY PROP-20 TOTAL \$0.00 \$22.50 \$6.73 \$15.77 \$0.00 \$22.50 NON PROP AND PROP-20 TOTAL \$1,090.89 \$133.30 \$13.00 \$120.30 \$0.00 \$1,224.19 ENTITY Y-T-D TOTAL \$1,090.89 \$133.30 \$13.00 \$120.30 \$0.00 \$1,224.19 ENTITY Y-T-D TOTAL \$1,090.89 \$133.30 \$13.00 \$120.30 \$0.00 \$1,224.19 ENTITY Y-T-D TOTAL \$1,090.89 \$133.30 \$13.00 \$120.30 \$0.00 \$1,224.19 ENTITY Y-T-D TOTAL \$1,090.89 \$133.30 \$13.00 \$120.30 \$0.00 \$1,224.19 ENTITY Y-T-D TOTAL \$1,090.89 \$133.30 \$13.00 \$120.30 \$0.00 \$1,224.19 A4570045 JUNCTION ELEMENTARY T NON PROP-20 O1 467 \$16,981.65 \$6,156.90 \$97.68 \$6,254.58 \$0.00 \$10,824.75 ENTITY NON-PROP TOTL \$16,981.65 \$6,156.90 \$97.68 \$6,254.58 \$0.00 \$10,824.75 ENTITY PROP-20 O1 467 \$0.00 \$833.63 \$104.78 \$104.78 \$833.63 \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$833.63 \$104.78 \$104.78 \$833.63 \$0.00 ENTITY PROP-20 TOTAL COMBINED O1 \$16,981.65 \$6,990.53 \$202.46 \$6,359.36 \$833.63 \$10,824.75	A4570037 IND	IAN SPRINGS ELEMEN	TARY	T			
ENTITY NON-PROP TOTL \$1,090.89 \$110.80 \$6.27 \$104.53 \$0.00 \$1,201.69 PROP-20 01 30 \$0.00 \$22.50 \$6.73 \$15.77 \$0.00 \$22.50 ENTITY PROP-20 TOTAL \$0.00 \$22.50 \$6.73 \$15.77 \$0.00 \$22.50 ENTITY PROP-20 TOTAL COMBINED 01 \$1,090.89 \$133.30 \$13.00 \$120.30 \$0.00 \$1,224.19 ENTITY Y-T-D TOTAL \$1,090.89 \$133.30 \$13.00 \$120.30 \$0.00 \$1,224.19 ENTITY Y-T-D TOTAL \$1,090.89 \$133.30 \$13.00 \$120.30 \$0.00 \$1,224.19 ENTITY Y-T-D TOTAL \$1,090.89 \$133.30 \$13.00 \$120.30 \$0.00 \$1,224.19 ENTITY Y-T-D TOTAL \$1,090.89 \$133.30 \$13.00 \$120.30 \$0.00 \$1,224.19 ENTITY Y-T-D TOTAL \$1,090.89 \$133.30 \$13.00 \$120.30 \$0.00 \$1,224.19 ENTITY NON PROP-20 01 467 \$16,981.65 \$6,156.90 \$97.68 \$6,254.58 \$0.00 \$10,824.75 ENTITY NON-PROP TOTL \$16,981.65 \$6,156.90 \$97.68 \$6,254.58 \$0.00 \$10,824.75 ENTITY NON-PROP TOTL \$16,981.65 \$6,156.90 \$97.68 \$6,254.58 \$0.00 \$10,824.75 ENTITY PROP-20 TOTAL \$0.00 \$833.63 \$104.78 \$104.78 \$833.63 \$0.00 ENTITY PROP-20 TOTAL COMBINED 01 \$16,981.65 \$6,990.53 \$202.46 \$6,359.36 \$833.63 \$10,824.75	NON PROP-20						
01 30 \$0.00 \$22.50 \$6.73 \$15.77 \$0.00 \$22.50 ENTITY PROP-20 TOTAL \$0.00 \$22.50 \$6.73 \$15.77 \$0.00 \$22.50 NON PROP AND PROP-20 TOTAL COMBINED 01 \$1,090.89 \$133.30 \$13.00 \$120.30 \$0.00 \$1,224.19 ENTITY Y-T-D TOTAL \$1,090.89 \$133.30 \$13.00 \$120.30 \$0.00 \$1,224.19 ENTITY Y-T-D TOTAL \$1,090.89 \$133.30 \$13.00 \$120.30 \$0.00 \$1,224.19 A4570045 JUNCTION ELEMENTARY T NON PROP-20 01 467 \$16,981.65 \$6,156.90- \$97.68 \$6,254.58- \$0.00 \$10,824.75 ENTITY NON-PROP TOTL \$16,981.65 \$6,156.90- \$97.68 \$6,254.58- \$0.00 \$10,824.75 PROP-20 01 467 \$0.00 \$833.63- \$97.68 \$6,254.58- \$0.00 \$10,824.75 PROP-20 01 467 \$0.00 \$833.63- \$104.78 \$104.78- \$833.63- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$833.63- \$104.78 \$104.78- \$833.63- \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$16,981.65 \$6,990.53- \$202.46 \$6,359.36- \$833.63- \$10,824.75			•	•	•	•	
ENTITY PROP-20 TOTAL \$0.00 \$22.50 \$6.73 \$15.77 \$0.00 \$22.50 NON PROP AND PROP-20 TOTAL COMBINED 01 \$1,090.89 \$133.30 \$13.00 \$120.30 \$0.00 \$1,224.19 ENTITY Y-T-D TOTAL \$1,090.89 \$133.30 \$13.00 \$120.30 \$0.00 \$1,224.19 A4570045 JUNCTION ELEMENTARY T NON PROP-20 01 467 \$16,981.65 \$6,156.90 \$97.68 \$6,254.58 \$0.00 \$10,824.75 ENTITY NON-PROP TOTL \$16,981.65 \$6,156.90 \$97.68 \$6,254.58 \$0.00 \$10,824.75 PROP-20 01 467 \$0.00 \$833.63 \$97.68 \$6,254.58 \$0.00 \$10,824.75 PROP-20 01 \$467 \$0.00 \$833.63 \$104.78 \$104.78 \$833.63 \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$833.63 \$104.78 \$104.78 \$833.63 \$0.00 ENTITY PROP-20 TOTAL COMBINED 01 \$16,981.65 \$6,990.53 \$22.50 \$6,359.36 \$833.63 \$10,824.75	PROP-20						
01 \$1,090.89 \$133.30 \$13.00 \$120.30 \$0.00 \$1,224.19 ENTITY Y-T-D TOTAL \$1,090.89 \$133.30 \$13.00 \$120.30 \$0.00 \$1,224.19 A4570045 JUNCTION ELEMENTARY NON PROP-20 01 467 \$16,981.65 \$6,156.90- \$97.68 \$6,254.58- \$0.00 \$10,824.75 ENTITY NON-PROP TOTL \$16,981.65 \$6,156.90- \$97.68 \$6,254.58- \$0.00 \$10,824.75 PROP-20 01 467 \$0.00 \$833.63- \$97.68 \$104.78 \$104.78 \$833.63- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$833.63- \$104.78 \$104.78- \$833.63- \$0.00 NON PROP AND PROP-20 TOTAL \$0.00 \$833.63- \$104.78 \$104.78- \$833.63- \$0.00 NON PROP AND PROP-20 TOTAL COMBINED		•	•	•	•	•	•
ENTITY Y-T-D TOTAL \$1,090.89 \$133.30 \$13.00 \$120.30 \$0.00 \$1,224.19 A4570045 JUNCTION ELEMENTARY T NON PROP-20 01 467 \$16,981.65 \$6,156.90- \$97.68 \$6,254.58- \$0.00 \$10,824.75 ENTITY NON-PROP TOTL \$16,981.65 \$6,156.90- \$97.68 \$6,254.58- \$0.00 \$10,824.75 PROP-20 01 467 \$0.00 \$833.63- \$104.78 \$104.78- \$833.63- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$833.63- \$104.78 \$104.78- \$833.63- \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$16,981.65 \$6,990.53- \$202.46 \$6,359.36- \$833.63- \$10,824.75	NON PROP AND PROP-20 TO	OTAL COMBINED					
NON PROP-20 01						•	
01 467 \$16,981.65 \$6,156.90- \$97.68 \$6,254.58- \$0.00 \$10,824.75 ENTITY NON-PROP TOTL \$16,981.65 \$6,156.90- \$97.68 \$6,254.58- \$0.00 \$10,824.75 PROP-20 01 467 \$0.00 \$833.63- \$104.78 \$104.78- \$833.63- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$833.63- \$104.78 \$104.78- \$833.63- \$0.00 NON PROP AND PROP-20 TOTAL COMBINED	A4570045 JUNG	CTION ELEMENTARY		T			
PROP-20 11	NON PROP-20						
01 467 \$0.00 \$833.63- \$104.78 \$104.78- \$833.63- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$833.63- \$104.78 \$104.78- \$833.63- \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$16,981.65 \$6,990.53- \$202.46 \$6,359.36- \$833.63- \$10,824.75				•		•	
ENTITY PROP-20 TOTAL \$0.00 \$833.63- \$104.78 \$104.78- \$833.63- \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$16,981.65 \$6,990.53- \$202.46 \$6,359.36- \$833.63- \$10,824.75	PROP-20						
01 \$16,981.65 \$6,990.53- \$202.46 \$6,359.36- \$833.63- \$10,824.75							
	NON PROP AND PROP-20 TO	OTAL COMBINED					
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ED ENTITY NAME PAYMENT TYPE ED ENTITY ID BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE A4570052 MILLVILLE ELEMENTARY т NON PROP-20 \$7,854.47 \$259.78-\$45.18 \$304.96-\$0.00 \$7,594.69 01 216 \$7,854.47 \$259.78-\$45.18 \$304.96-\$7,594.69 ENTITY NON-PROP TOTL \$0.00 PROP-20 01 216 \$0.00 \$3.20 \$48.46 \$45.26-\$0.00 \$3.20 ENTITY PROP-20 TOTAL \$0.00 \$3.20 \$48.46 \$45.26-\$0.00 \$3.20 NON PROP AND PROP-20 TOTAL COMBINED \$7,854.47 \$256.58-\$93.64 \$350.22-\$0.00 \$7,597.89 ENTITY Y-T-D TOTAL \$7,854.47 \$256.58-\$93.64 \$350.22-\$0.00 \$7,597.89 A4570078 NORTH COW CREEK ELEMENTARY т NON PROP-20 308 \$11,199.89 \$1,877.65-\$64.42 \$1,942.07-\$0.00 \$9,322.24 \$11,199.89 \$1,877.65-\$64.42 \$1,942.07-\$0.00 \$9,322.24 ENTITY NON-PROP TOTL PROP-20 308 \$0.00 \$217.76-\$69.10 \$69.10-\$217.76-\$0.00 ENTITY PROP-20 TOTAL \$0.00 \$217.76-\$69.10 \$69.10-\$217.76-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$11,199.89 \$2,095.41-\$133.52 \$2,011.17-\$217.76-\$9,322.24 \$11,199.89 \$2,095.41-\$2,011.17-\$9,322.24 ENTITY Y-T-D TOTAL \$133.52 \$217.76-

ENTITY PROP-20 TOTAL

ENTITY Y-T-D TOTAL

NON PROP AND PROP-20 TOTAL COMBINED

\$0.00

\$27,127.01

\$27,127.01

\$232.29-

\$2,749.36-

\$2,749.36-

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2004/2005

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\$0.00

\$24,609.94

\$24,609.94

ED ENTITY NAME BANK CODE PAYMENT TYPE ED ENTITY ID AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE A4570086 OAK RUN ELEMENTARY т NON PROP-20 \$1,963.61 \$1,501.82-\$1,513.11-\$0.00 \$461.79 01 54 \$11.29 \$1,963.61 \$1,501.82-\$11.29 \$1,513.11-\$0.00 \$461.79 ENTITY NON-PROP TOTL PROP-20 01 54 \$0.00 \$215.07-\$12.11 \$12.11-\$215.07-\$0.00 ENTITY PROP-20 TOTAL \$0.00 \$215.07-\$12.11 \$12.11-\$215.07-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$1,963.61 \$1,716.89-\$23.40 \$1,525.22-\$215.07-\$461.79 ENTITY Y-T-D TOTAL \$1,963.61 \$1,716.89-\$23.40 \$1,525.22-\$215.07-\$461.79 A4570094 PACHECO UNION ELEMENTARY т NON PROP-20 746 \$27,127.01 \$2,517.07-\$156.04 \$2,673.11-\$0.00 \$24,609.94 \$27,127.01 \$2,517.07-\$156.04 \$2,673.11-\$0.00 \$24,609.94 ENTITY NON-PROP TOTL PROP-20 746 \$0.00 \$232.29-\$167.38 \$167.38-\$232.29-\$0.00

\$167.38

\$323.42

\$323.42

\$167.38-

\$2,840.49-

\$2,840.49-

\$232.29-

\$232.29-

\$232.29-

ENTITY PROP-20 TOTAL

ENTITY Y-T-D TOTAL

NON PROP AND PROP-20 TOTAL COMBINED

\$0.00

\$6,436.30

\$6,436.30

\$107.22-

\$1,051.30-

\$1,051.30-

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2004/2005

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\$0.00

\$5,492.22

\$5,492.22

ED ENTITY NAME PAYMENT TYPE ED ENTITY ID BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE A4570110 REDDING ELEM т NON PROP-20 \$6,852.37-\$745.71 \$0.00 \$122,782.75 3,565 \$129,635.12 \$7,598.08-\$129,635.12 \$6,852.37-\$745.71 \$0.00 \$122,782.75 ENTITY NON-PROP TOTL \$7,598.08-PROP-20 01 3,565 \$0.00 \$369.37-\$799.92 \$799.92-\$369.37-\$0.00 ENTITY PROP-20 TOTAL \$0.00 \$369.37-\$799.92 \$799.92-\$369.37-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$129,635.12 \$7,221.74-\$1,545.63 \$8,398.00-\$369.37-\$122,782.75 ENTITY Y-T-D TOTAL \$129,635.12 \$7,221.74-\$1,545.63 \$8,398.00-\$369.37-\$122,782.75 A4570128 SHASTA UNION ELEMENTARY т NON PROP-20 177 \$6,436.30 \$944.08-\$37.02 \$981.10-\$0.00 \$5,492.22 \$6,436.30 \$944.08-\$37.02 \$981.10-\$0.00 \$5,492.22 ENTITY NON-PROP TOTL PROP-20 177 \$0.00 \$107.22-\$39.71 \$39.71-\$107.22-\$0.00

\$39.71

\$76.73

\$76.73

\$39.71-

\$1,020.81-

\$1,020.81-

\$107.22-

\$107.22-

\$107.22-

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE SHASTA UNION HIGH A4570136 т NON PROP-20 \$0.00 \$217,081.79 5,707 \$207,525.29 \$9,556.50 \$1,193.76 \$8,362.74 \$207,525.29 ENTITY NON-PROP TOTL \$9,556.50 \$1,193.76 \$8,362.74 \$0.00 \$217,081.79 PROP-20 01 5,707 \$0.00 \$2,551.33 \$1,280.55 \$1,270.78 \$0.00 \$2,551.33 ENTITY PROP-20 TOTAL \$0.00 \$2,551.33 \$1,280.55 \$1,270.78 \$0.00 \$2,551.33 NON PROP AND PROP-20 TOTAL COMBINED \$207,525.29 \$2,474.31 \$9,633.52 \$0.00 \$219,633.12 \$12,107.83 ENTITY Y-T-D TOTAL \$207,525.29 \$12,107.83 \$2,474.31 \$9,633.52 \$0.00 \$219,633.12 A4570169 WHITMORE UNION ELEMENTARY т NON PROP-20 23 \$836.35 \$692.85-\$4.81 \$697.66-\$0.00 \$143.50 \$836.35 \$692.85-\$4.81 \$697.66-\$0.00 \$143.50 ENTITY NON-PROP TOTL PROP-20 23 \$0.00 \$99.60-\$5.16 \$5.16-\$99.60-\$0.00 ENTITY PROP-20 TOTAL \$0.00 \$99.60-\$5.16 \$5.16-\$99.60-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$836.35 \$792.45-\$702.82-\$99.60-\$143.50 \$9.97 ENTITY Y-T-D TOTAL \$836.35 \$792.45-\$9.97 \$702.82-\$99.60-\$143.50

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

NUMBER ACCOUNTS ALLY APPORTIONED PRIOR YEAR ADJUSTMENT A	ED ENT	מש מו זוו	ENTITI NAME	BANK CODE	PAIMENT T	IPE		
KINDERGARTEN THRU 12TH GRADE A4573700 MOUNTAIN UNION ELEMENTARY T NON PROP-20 01 91 \$3,309.05 \$472.38- \$19.03 \$491.41- \$0.00 \$2,836.67 ENTITY NON-PROP TOTL \$3,309.05 \$472.38- \$19.03 \$491.41- \$0.00 \$2,836.67 FROP-20 01 91 \$0.00 \$53.18- \$20.41 \$20.41- \$53.18- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$53.18- \$20.41 \$20.41- \$53.18- \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 53,309.05 \$525.56- \$39.44 \$511.82- \$53.18- \$2,836.67 ENTITY Y-T-D TOTAL \$3,309.05 \$525.56- \$39.44 \$511.82- \$53.18- \$2,836.67 ENTITY Y-T-D TOTAL \$3,309.05 \$525.56- \$39.44 \$511.82- \$53.18- \$2,836.67 ENTITY Y-T-D TOTAL \$3,309.05 \$525.56- \$39.44 \$511.82- \$53.18- \$2,836.67 ENTITY Y-T-D TOTAL \$3,309.05 \$525.56- \$39.44 \$511.82- \$53.18- \$2,836.67 ENTITY Y-T-D TOTAL \$3,309.05 \$525.56- \$39.44 \$511.82- \$53.18- \$2,836.67 ENTITY Y-T-D TOTAL \$3,309.05 \$525.56- \$39.44 \$511.82- \$53.18- \$2,836.67 ENTITY Y-T-D TOTAL \$3,309.05 \$525.56- \$39.44 \$511.82- \$53.18- \$2,836.67 ENTITY Y-T-D TOTAL \$3,309.05 \$525.56- \$39.44 \$511.82- \$53.18- \$2,836.67 ENTITY Y-T-D TOTAL \$3,309.05 \$525.56- \$39.44 \$511.82- \$53.18- \$2,836.67 ENTITY Y-T-D TOTAL \$3,309.05 \$525.56- \$39.44 \$511.82- \$53.18- \$2,836.67 ENTITY Y-T-D TOTAL \$3,309.05 \$525.56- \$39.44 \$511.82- \$53.18- \$2,836.67 ENTITY Y-T-D TOTAL \$3,309.05 \$525.56- \$39.44 \$511.82- \$53.18- \$2,836.67 ENTITY Y-T-D TOTAL \$3,309.05 \$525.56- \$39.44 \$511.82- \$53.18- \$2,836.67 ENTITY Y-T-D TOTAL \$3,309.05 \$525.56- \$39.44 \$511.82- \$53.18- \$2,836.67 ENTITY Y-T-D TOTAL \$3,000 \$105,853.07 ENTITY PROP-20 TOTAL \$3,000 \$105,853.07 ENTITY PROP-20 TOTAL \$0.00 \$1,795.94- \$753.92 \$753.92- \$1,795.94- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$1,795.94- \$753.92 \$753.92- \$1,795.94- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$1,795.94- \$753.92 \$753.92- \$1,795.94- \$0.00 \$105,853.07 ENTITY PROP-20 TOTAL \$0.00 \$1,795.94- \$753.92 \$753.92- \$1,795.94- \$0.00 \$105,853.07 ENTITY PROP-20 TOTAL \$0.00 \$1,795.94- \$753.92 \$753.92- \$1,795.94- \$0.00 \$105,853.07 \$1,795.94- \$1,795.94- \$1,795.94- \$1,795.94- \$1,795.94- \$1,795.94- \$1,795.94- \$1,795.94- \$1,795.94- \$1,795.94- \$1,795.94- \$1,795.94- \$1,795.		DAILY			ADJUSTMENT	ADJUSTMENT	RECEIVABLE	
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ENTITY NON-PROP TOTL \$122,180.65 \$16,327.58- \$702.83 \$17,030.41- \$0.00 \$105,853.07 PROP-20 01	NON PRO	P-20						
01 3,360 \$0.00 \$1,795.94- \$753.92 \$753.92- \$1,795.94- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$1,795.94- \$753.92 \$753.92- \$1,795.94- \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$122,180.65 \$18,123.52- \$1,456.75 \$17,784.33- \$1,795.94- \$105,853.07		,			•		•	
ENTITY PROP-20 TOTAL \$0.00 \$1,795.94- \$753.92 \$753.92- \$1,795.94- \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$122,180.65 \$18,123.52- \$1,456.75 \$17,784.33- \$1,795.94- \$105,853.07	PROP-20)						
01 \$122,180.65 \$18,123.52- \$1,456.75 \$17,784.33- \$1,795.94- \$105,853.07		- /				•		•
	NON PRO	P AND PROP-20 TO	OTAL COMBINED					
		-T-D TOTAL						

ED ENTITY ID

ED ENTITY NAME

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2004/2005

PAYMENT TYPE

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BANK CODE

ED EN.	IIII ID ED .	ENTITE NAME	BANK CODE	PAIMENT	IPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	COUNTY GARTEN THRU 12TH	GRADE					
A45951	108 CHRY	SALIS CHARTER SCH	OOL	T			
NON PRO	OP-20						
01 ENTITY 1	89 NON-PROP TOTL	\$3,236.33 \$3,236.33	\$102.63 \$102.63	\$18.61 \$18.61	\$84.02 \$84.02	\$0.00 \$0.00	\$3,338.96 \$3,338.96
PROP-20	0						
01 ENTITY I	89 PROP-20 TOTAL	\$0.00 \$0.00	\$32.82 \$32.82	\$19.97 \$19.97	\$12.85 \$12.85	\$0.00 \$0.00	\$32.82 \$32.82
NON PRO	OP AND PROP-20 TO	TAL COMBINED					
01 ENTITY	Y-T-D TOTAL	\$3,236.33 \$3,236.33	\$135.45 \$135.45	\$38.58 \$38.58	\$96.87 \$96.87	\$0.00 \$0.00	\$3,371.78 \$3,371.78
A45952	200 REDD	ING SCHOOL OF THE	ARTS	T			
NON PRO	OP-20						
01 ENTITY 1	261 NON-PROP TOTL	\$9,490.81 \$9,490.81	\$1,228.37 \$1,228.37	\$54.59 \$54.59	\$1,173.78 \$1,173.78	\$0.00 \$0.00	\$10,719.18 \$10,719.18
PROP-20	0						
01 ENTITY 1	261 PROP-20 TOTAL	\$0.00 \$0.00	\$235.57 \$235.57	\$58.56 \$58.56	\$177.01 \$177.01	\$0.00 \$0.00	\$235.57 \$235.57
NON PRO	OP AND PROP-20 TO	TAL COMBINED					
01 ENTITY	Y-T-D TOTAL	\$9,490.81 \$9,490.81	\$1,463.94 \$1,463.94	\$113.15 \$113.15	\$1,350.79 \$1,350.79	\$0.00 \$0.00	\$10,954.75 \$10,954.75

MASTER REGISTER RUN DATE 12/16/2004 FISCAL YEAR 2004/2005 TIME 18:05:47

ED ENTITY ID	ED ENT	TITY NAME	BANK CODE	PAYMENT TY	PE.		
AVERA PAYMENT DAII NUMBER ATTENI	ĽΥ	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN TH	IRU 12TH GRA	ADE					
A4595223	STELLAR	CHARTER SCHOOL		T			
NON PROP-20							
01	88	\$3,199.96	\$1,161.68-	\$18.40	\$1,180.08-	\$0.00	\$2,038.28
ENTITY NON-PROP	TOTL	\$3,199.96	\$1,161.68-	\$18.40	\$1,180.08-	\$0.00	\$2,038.28
PROP-20							
01	88	\$0.00	\$157.31-	\$19.74	\$19.74-	\$157.31-	\$0.00
ENTITY PROP-20 T	TOTAL	\$0.00	\$157.31-	\$19.74	\$19.74-	\$157.31-	\$0.00
NON PROP AND PR	ROP-20 TOTAL	COMBINED					
01		\$3,199.96	\$1,318.99-	\$38.14	\$1,199.82-	\$157.31-	\$2,038.28
ENTITY Y-T-D TO	'AL	\$3,199.96	\$1,318.99-	\$38.14	\$1,199.82-	\$157.31-	\$2,038.28
A4595256	SHASTA	SECONDARY HOME	SCHOOL	Т			
NON PROP-20							
01	215	\$7,818.10	\$144.68-	\$44.97	\$189.65-	\$0.00	\$7,673.42
ENTITY NON-PROP	TOTL	\$7,818.10	\$144.68-	\$44.97	\$189.65-	\$0.00	\$7,673.42
PROP-20							
01	215	\$0.00	\$20.29	\$48.24	\$27.95-	\$0.00	\$20.29
ENTITY PROP-20 1	TOTAL	\$0.00	\$20.29	\$48.24	\$27.95-	\$0.00	\$20.29
NON PROP AND PR	ROP-20 TOTAL	COMBINED					
01		\$7,818.10	\$124.39-	\$93.21	\$217.60-	\$0.00	\$7,693.71
ENTITY Y-T-D TO	PAL	\$7,818.10	\$124.39-	\$93.21	\$217.60-	\$0.00	\$7,693.71

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMO SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE A4595292 NORTH WOODS DISCOVERY SCHOOL T NON PROF-20 01 201 \$7,309.02 \$1,926.32 \$42.04 \$1,884.28 \$0.00 \$9, ENTITY NON-PROP TOTL \$7,309.02 \$1,926.32 \$42.04 \$1,884.28 \$0.00 \$9, PROF-20 01 201 \$0.00 \$328.67 \$45.10 \$283.57 \$0.00 \$9, ENTITY PROP-20 TOTAL \$0.00 \$328.67 \$45.10 \$283.57 \$0.00 \$\$ ENTITY PROP-20 TOTAL \$0.00 \$328.67 \$45.10 \$283.57 \$0.00 \$\$ NON PROP AND PROP-20 TOTAL \$0.00 \$328.67 \$45.10 \$283.57 \$0.00 \$\$ ENTITY Y-T-D TOTAL \$7,309.02 \$2,254.99 \$87.14 \$2,167.85 \$0.00 \$9, ENTITY Y-T-D TOTAL \$7,309.02 \$2,254.99 \$87.14 \$2,167.85 \$0.00 \$9, ENTITY Y-T-D TOTAL \$7,309.02 \$2,254.99 \$87.14 \$2,167.85 \$0.00 \$9, ENTITY Y-T-D TOTAL \$7,309.02 \$2,254.99 \$87.14 \$2,167.85 \$0.00 \$9, ENTITY Y-T-D TOTAL \$7,309.02 \$2,254.99 \$87.14 \$2,167.85 \$0.00 \$9, ENTITY Y-T-D TOTAL \$7,309.02 \$2,254.99 \$87.14 \$2,167.85 \$0.00 \$9, ENTITY Y-T-D TOTAL \$7,309.02 \$2,254.99 \$87.14 \$2,167.85 \$0.00 \$9, ENTITY Y-T-D TOTAL \$7,309.02 \$2,254.99 \$87.14 \$2,167.85 \$0.00 \$9, ENTITY Y-T-D TOTAL \$7,309.02 \$2,254.99 \$87.14 \$2,167.85 \$0.00 \$9, ENTITY Y-T-D TOTAL \$7,309.02 \$2,254.99 \$87.14 \$2,167.85 \$0.00 \$9, ENTITY Y-T-D TOTAL \$7,309.02 \$2,254.99 \$87.14 \$2,167.85 \$0.00 \$9, ENTITY Y-T-D TOTAL \$7,309.02 \$2,254.99 \$87.14 \$2,167.85 \$0.00 \$9, ENTITY Y-T-D TOTAL \$7,000 \$9.26 \$28.49 \$62.77 \$0.00 \$5, ENTITY PROP-20 TOTAL \$0.00 \$91.26 \$28.49 \$62.77 \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$91.26 \$28.49 \$62.77 \$0.00 NON PROF AND PROP-20 TOTAL COMBINED 01 \$4,618.13 \$533.49 \$55.05 \$478.44 \$0.00 \$5,	LD LINI.	111 10 10	DMIIII WAND	Drawn CODE	IMIPENI I			
NINDERGARTEN THRU 12TH GRADE		DAILY			ADJUSTMENT	ADJUSTMENT	RECEIVABLE	PAID AMOUNT
NON PROP-20 01			GRADE					
01 201 \$7,309.02 \$1,926.32 \$42.04 \$1,884.28 \$0.00 \$9, ENTITY NON-PROP TOTL \$7,309.02 \$1,926.32 \$42.04 \$1,884.28 \$0.00 \$9, ENTITY NON-PROP TOTL \$7,309.02 \$1,926.32 \$42.04 \$1,884.28 \$0.00 \$9, ENTITY PROP-20 01 201 \$0.00 \$328.67 \$45.10 \$283.57 \$0.00 \$\$ ENTITY PROP-20 TOTAL \$0.00 \$328.67 \$45.10 \$283.57 \$0.00 \$\$ NON PROP AND PROP-20 TOTAL COMBINED 01 \$7,309.02 \$2,254.99 \$87.14 \$2,167.85 \$0.00 \$9, ENTITY Y-T-D TOTAL \$7,309.02 \$2,254.99 \$87.14 \$2,167.85 \$0.00 \$9, ENTITY Y-T-D TOTAL \$7,309.02 \$2,254.99 \$87.14 \$2,167.85 \$0.00 \$9, ENTITY Y-T-D TOTAL \$7,309.02 \$2,254.99 \$87.14 \$2,167.85 \$0.00 \$9, ENTITY NON-PROP-20 01 127 \$4,618.13 \$442.23 \$26.56 \$415.67 \$0.00 \$5, ENTITY NON-PROP TOTL \$4,618.13 \$442.23 \$26.56 \$415.67 \$0.00 \$5, ENTITY NON-PROP TOTL \$4,618.13 \$442.23 \$26.56 \$415.67 \$0.00 \$5, ENTITY PROP-20 TOTAL \$0.00 \$91.26 \$28.49 \$62.77 \$0.00 \$5, ENTITY PROP-20 TOTAL \$0.00 \$91.26 \$28.49 \$62.77 \$0.00 NON PROP AND PROP-20 TOTAL COMBINED	A45952	92 NORT	H WOODS DISCOVERY	SCHOOL	T			
ENTITY NON-PROP TOTL \$7,309.02 \$1,926.32 \$42.04 \$1,884.28 \$0.00 \$9, PROP-20 01	NON PRO	P-20						
01	ENTITY NO	ON-PROP TOTL	• •		•		· ·	\$9,235.34 \$9,235.34
ENTITY PROP-20 TOTAL \$0.00 \$328.67 \$45.10 \$283.57 \$0.00 \$ NON PROP AND PROP-20 TOTAL COMBINED 01 \$7,309.02 \$2,254.99 \$87.14 \$2,167.85 \$0.00 \$9, ENTITY Y-T-D TOTAL \$7,309.02 \$2,254.99 \$87.14 \$2,167.85 \$0.00 \$9, ENTITY Y-T-D TOTAL \$7,309.02 \$2,254.99 \$87.14 \$2,167.85 \$0.00 \$9, ENTITY Y-T-D TOTAL \$4,618.13 \$442.23 \$26.56 \$415.67 \$0.00 \$5, ENTITY NON-PROP TOTL \$4,618.13 \$442.23 \$26.56 \$415.67 \$0.00 \$5, ENTITY NON-PROP TOTL \$4,618.13 \$442.23 \$26.56 \$415.67 \$0.00 \$5, ENTITY PROP-20 TOTAL \$0.00 \$91.26 \$28.49 \$62.77 \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$91.26 \$28.49 \$62.77 \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$4,618.13 \$533.49 \$55.05 \$478.44 \$0.00 \$5,	PROP-20							
01 \$7,309.02 \$2,254.99 \$87.14 \$2,167.85 \$0.00 \$9, ENTITY Y-T-D TOTAL \$7,309.02 \$2,254.99 \$87.14 \$2,167.85 \$0.00 \$9, A4595307 MONARCH LEARNING CENTER T NON PROP-20 01 127 \$4,618.13 \$442.23 \$26.56 \$415.67 \$0.00 \$5, ENTITY NON-PROP TOTL \$4,618.13 \$442.23 \$26.56 \$415.67 \$0.00 \$5, ENTITY NON-PROP TOTL \$4,000 \$91.26 \$28.49 \$62.77 \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$91.26 \$28.49 \$62.77 \$0.00 NON PROP AND PROP-20 TOTAL \$0.00 \$91.26 \$28.49 \$62.77 \$0.00 \$0			•	•	•	•	· ·	\$328.67 \$328.67
ENTITY Y-T-D TOTAL \$7,309.02 \$2,254.99 \$87.14 \$2,167.85 \$0.00 \$9, A4595307 MONARCH LEARNING CENTER T NON PROP-20 01 127 \$4,618.13 \$442.23 \$26.56 \$415.67 \$0.00 \$5, ENTITY NON-PROP TOTL \$4,618.13 \$442.23 \$26.56 \$415.67 \$0.00 \$5, PROP-20 01 127 \$0.00 \$91.26 \$28.49 \$62.77 \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$91.26 \$28.49 \$62.77 \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$4,618.13 \$533.49 \$555.05 \$478.44 \$0.00 \$5,	NON PRO	P AND PROP-20 TO	TAL COMBINED					
NON PROP-20 01 127 \$4,618.13 \$442.23 \$26.56 \$415.67 \$0.00 \$5, ENTITY NON-PROP TOTL \$4,618.13 \$442.23 \$26.56 \$415.67 \$0.00 \$5, PROP-20 01 127 \$0.00 \$91.26 \$28.49 \$62.77 \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$91.26 \$28.49 \$62.77 \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$4,618.13 \$533.49 \$55.05 \$478.44 \$0.00 \$5,		-T-D TOTAL			•			\$9,564.01 \$9,564.01
01 127 \$4,618.13 \$442.23 \$26.56 \$415.67 \$0.00 \$5,00	A45953	07 MONA	RCH LEARNING CENT	ER	T			
ENTITY NON-PROP TOTL \$4,618.13 \$442.23 \$26.56 \$415.67 \$0.00 \$5, PROP-20 01 127 \$0.00 \$91.26 \$28.49 \$62.77 \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$91.26 \$28.49 \$62.77 \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$4,618.13 \$533.49 \$55.05 \$478.44 \$0.00 \$5,	NON PRO	P-20						
01 127 \$0.00 \$91.26 \$28.49 \$62.77 \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$91.26 \$28.49 \$62.77 \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$4,618.13 \$533.49 \$55.05 \$478.44 \$0.00 \$5,			• •	•			•	\$5,060.36 \$5,060.36
ENTITY PROP-20 TOTAL \$0.00 \$91.26 \$28.49 \$62.77 \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$4,618.13 \$533.49 \$55.05 \$478.44 \$0.00 \$5,	PROP-20							
01 \$4,618.13 \$533.49 \$55.05 \$478.44 \$0.00 \$5,			•	•	•	•	•	\$91.26 \$91.26
	NON PRO	P AND PROP-20 TO	TAL COMBINED					
ENTITY Y-T-D TOTAL \$4,618.13 \$533.49 \$55.05 \$478.44 \$0.00 \$5,		-T-D TOTAL		•	•	•	•	\$5,151.62 \$5,151.62

ENTITY Y-T-D TOTAL

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER

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\$9,315.71

\$9,315.71

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RUN DATE 12/16/2004

FISCAL YEAR 2004/2005

ED ENTITY NAME PAYMENT TYPE ED ENTITY ID BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE A4595422 ACORNS TO OAKS CHARTER SCHOOL т NON PROP-20 31 \$1,127.26 \$1,145.22 \$1,138.74 \$0.00 \$2,272.48 01 \$6.48 \$1,127.26 \$1,145.22 \$6.48 \$1,138.74 \$0.00 \$2,272.48 ENTITY NON-PROP TOTL PROP-20 01 31 \$0.00 \$178.09 \$6.95 \$171.14 \$0.00 \$178.09 ENTITY PROP-20 TOTAL \$0.00 \$178.09 \$6.95 \$171.14 \$0.00 \$178.09 NON PROP AND PROP-20 TOTAL COMBINED \$1,323.31 \$13.43 \$1,309.88 \$0.00 \$2,450.57 \$1,127.26 ENTITY Y-T-D TOTAL \$1,127.26 \$1,323.31 \$13.43 \$1,309.88 \$0.00 \$2,450.57 A4595452 ANDERSON NEW TECHNOLOGY т NON PROP-20 107 \$3,890.87 \$4,698.16 \$22.38 \$4,675.78 \$0.00 \$8,589.03 \$3,890.87 \$4,698.16 \$22.38 \$4,675.78 \$0.00 \$8,589.03 ENTITY NON-PROP TOTL PROP-20 107 \$0.00 \$726.68 \$24.00 \$702.68 \$0.00 \$726.68 ENTITY PROP-20 TOTAL \$0.00 \$726.68 \$24.00 \$702.68 \$0.00 \$726.68 NON PROP AND PROP-20 TOTAL COMBINED

\$46.38

\$46.38

\$5,378.46

\$5,378.46

\$3,890.87

\$3,890.87

\$5,424.84

\$5,424.84

FISCAL YEAR 2004/2005

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ED ENTITY NAME PAYMENT TYPE ED ENTITY ID BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE A4595459 EVERGREEN CHARTER SCHOOL т NON PROP-20 \$2,273.99 72 \$2,618.15 \$0.00 \$4,907.20 01 \$2,289.05 \$15.06 \$2,618.15 \$2,289.05 \$15.06 \$2,273.99 ENTITY NON-PROP TOTL \$0.00 \$4,907.20 PROP-20 01 72 \$0.00 \$357.93 \$16.15 \$341.78 \$0.00 \$357.93 ENTITY PROP-20 TOTAL \$0.00 \$357.93 \$16.15 \$341.78 \$0.00 \$357.93 NON PROP AND PROP-20 TOTAL COMBINED \$2,646.98 \$31.21 \$2,615.77 \$0.00 \$5,265.13 \$2,618.15 ENTITY Y-T-D TOTAL \$2,618.15 \$2,646.98 \$31.21 \$2,615.77 \$0.00 \$5,265.13 A4595490 STELLAR SECONDARY CHARTER т NON PROP-20 35 \$1,272.71 \$684.87 \$7.32 \$677.55 \$0.00 \$1,957.58 \$1,272.71 \$684.87 \$7.32 \$677.55 \$0.00 \$1,957.58 ENTITY NON-PROP TOTL PROP-20 35 \$0.00 \$109.71 \$7.85 \$101.86 \$0.00 \$109.71 ENTITY PROP-20 TOTAL \$0.00 \$109.71 \$7.85 \$101.86 \$0.00 \$109.71 NON PROP AND PROP-20 TOTAL COMBINED \$1,272.71 \$794.58 \$779.41 \$2,067.29 \$15.17 \$0.00 \$1,272.71 \$2,067.29 ENTITY Y-T-D TOTAL \$794.58 \$15.17 \$779.41 \$0.00

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ED ENT	'ITY ID EI	D ENTITY NAME	BANK CODE	PAYMENT T	YPE					
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT			
SHASTA KINDERG		H GRADE								
KINDERGARTEN THRU 12TH GRADE TOTAL										
NON PRO	P-20									
01	30,160	\$1,096,716.62	\$52,333.68-	\$6,308.59	\$58,323.10-	\$319.17-	\$1,044,702.11			
ED TYPE	NON-PROP TOT	\$1,096,716.62	\$52,333.68-	\$6,308.59	\$58,323.10-	\$319.17-	\$1,044,702.11			
PROP-20)									
01	30,160	\$0.00	\$1,965.86-	\$6,767.19	\$333.98-	\$8,399.07-	\$6,433.21			
ED TYPE	PROP-20 TOT	\$0.00	\$1,965.86-	\$6,767.19	\$333.98-	\$8,399.07-	\$6,433.21			
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$1,096,716.62	\$54,299.54-	\$13,075.78	\$58,657.08-	\$8,718.24-	\$1,051,135.32			
ED TYPE	Y-T-D TOTAL	\$1,096,716.62	\$54,299.54-	\$13,075.78	\$58,657.08-	\$8,718.24-	\$1,051,135.32			

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANC	APPORTIONED E AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY COMMUNITY COLLEGES	3					
B4570144	SHASTA-TEHAMA-TRINITY		T			
NON PROP-20						
01 7,53	\$273,815.56	\$61,504.57-	\$1,575.09	\$63,079.66-	\$0.00	\$212,310.99
ENTITY NON-PROP TO	L \$273,815.56	\$61,504.57-	\$1,575.09	\$63,079.66-	\$0.00	\$212,310.99
PROP-20						
01 7,53	\$0.00	\$7,767.44-	\$1,689.60	\$1,689.60-	\$7,767.44-	\$0.00
ENTITY PROP-20 TOTA	AL \$0.00	\$7,767.44-	\$1,689.60	\$1,689.60-	\$7,767.44-	\$0.00
NON PROP AND PROP-	-20 TOTAL COMBINED					
01	\$273,815.56	\$69,272.01-	\$3,264.69	\$64,769.26-	\$7,767.44-	\$212,310.99
ENTITY Y-T-D TOTAL	\$273,815.56	\$69,272.01-	\$3,264.69	\$64,769.26-	\$7,767.44-	\$212,310.99

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ED ENT	ITY ID	ED ENTITY NAME	BANK COD	E PAYMENT	TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	SHASTA COUNTY COMMUNITY COLLEGES						
COMMUNI	TY COLLEGES T	COTAL					
NON PRO	P-20						
01	7,530	\$273,815.56	\$61,504.57-	\$1,575.09	\$63,079.66-	\$0.00	\$212,310.99
ED TYPE	NON-PROP TOT	\$273,815.56	\$61,504.57-	\$1,575.09	\$63,079.66-	\$0.00	\$212,310.99
PROP-20							
01	7,530	\$0.00	\$7,767.44-	\$1,689.60	\$1,689.60-	\$7,767.44-	\$0.00
ED TYPE	PROP-20 TOT	\$0.00	\$7,767.44-	\$1,689.60	\$1,689.60-	\$7,767.44-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$273,815.56	\$69,272.01-	\$3,264.69	\$64,769.26-	\$7,767.44-	\$212,310.99
ED TYPE	Y-T-D TOTAL	\$273,815.56	\$69,272.01-	\$3,264.69	\$64,769.26-	\$7,767.44-	\$212,310.99

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT !	TYPE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY						
COUNTY TOTALS						
NON PROP-20						
01 37,690	\$1,370,532.18	\$113,838.25-	\$7,883.68	\$121,402.76-	\$319.17-	\$1,257,013.10
COUNTY NON-PROP TOTL	\$1,370,532.18	\$113,838.25-	\$7,883.68	\$121,402.76-	\$319.17-	\$1,257,013.10
PROP-20						
01 37,690	\$0.00	\$9,733.30-	\$8,456.79	\$2,023.58-	\$16,166.51-	\$6,433.21
COUNTY PROP-20 TOTAL	\$0.00	\$9,733.30-	\$8,456.79	\$2,023.58-	\$16,166.51-	\$6,433.21
NON PROP AND PROP-20 TOTAL COMBINED						
01	\$1,370,532.18	\$123,571.55-	\$16,340.47	\$123,426.34-	\$16,485.68-	\$1,263,446.31
COUNTY Y-T-D TOTAL	\$1,370,532.18	\$123,571.55-	\$16,340.47	\$123,426.34-	\$16,485.68-	\$1,263,446.31